

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000682) Life Insurance Optional Premium Reserves
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,227	\$ 10,256	\$ 10,227	\$ 10,256
Receipts				
Interest	29	15,000	15,000	15,000
Total Resources	<u>\$ 10,256</u>	<u>\$ 25,256</u>	<u>\$ 25,227</u>	<u>\$ 25,256</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	10,256	10,256	10,227	10,256
Total Disposition of Resources	<u>\$ 10,256</u>	<u>\$ 25,256</u>	<u>\$ 25,227</u>	<u>\$ 25,256</u>